

**Drinking Water SRF Program Information
for the State of West Virginia**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Data Entered by EPA | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | |
| 1 | Date of Last Award in the Year | - | 7/20/1998 | 3/22/1999 | - | 9/27/2001 | 9/25/2002 | 9/30/2003 |
| 2 | Total Annual Federal Grants | \$0 | \$12,558,800 | \$14,585,100 | \$0 | \$7,757,000 | \$7,789,100 | \$8,052,500 |
| 3 | *Cumulative Federal Grants | \$0 | \$12,558,800 | \$27,143,900 | \$27,143,900 | \$34,900,900 | \$42,690,000 | \$50,742,500 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 8 | First Quarter Outlays | \$0 | \$0 | \$179,877 | \$397,351 | \$1,818,863 | \$3,556,988 | \$610,396 |
| 9 | Second Quarter Outlays | \$0 | \$0 | \$271,047 | \$326,573 | \$2,017,256 | \$1,695,916 | \$1,133,986 |
| 10 | Third Quarter Outlays | \$0 | \$0 | \$470,727 | \$1,552,197 | \$3,120,756 | \$687,100 | \$2,332,190 |
| 11 | Fourth Quarter Outlays | \$0 | \$0 | \$245,383 | \$3,346,275 | \$3,066,815 | \$530,086 | \$1,645,577 |
| 12 | *Total Annual Outlays | \$0 | \$0 | \$1,167,034 | \$5,622,396 | \$10,023,690 | \$6,470,090 | \$5,722,149 |
| 13 | *Cumulative Outlays | \$0 | \$0 | \$1,167,034 | \$6,789,430 | \$16,813,120 | \$23,283,210 | \$29,005,359 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|---------------|--------------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Data Entered by EPA | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | |
| 1 | Date of Last Award in the Year | 9/29/2004 | 9/30/2005 | 9/29/2006 | 9/26/2007 | 9/24/2008 | 8/3/2009 | |
| 2 | Total Annual Federal Grants | \$8,004,100 | \$8,303,100 | \$8,285,500 | \$8,229,300 | \$8,229,000 | \$19,500,000 | \$19,500,000 |
| 3 | *Cumulative Federal Grants | \$58,746,600 | \$67,049,700 | \$75,335,200 | \$83,564,500 | \$91,793,500 | \$111,293,500 | |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 8 | First Quarter Outlays | \$963,474 | \$1,707,385 | \$2,160,235 | \$2,574,955 | \$1,182,869 | \$2,446,789 | \$0 |
| 9 | Second Quarter Outlays | \$1,163,764 | \$729,880 | \$1,616,237 | \$3,443,576 | \$1,186,474 | \$1,730,189 | \$0 |
| 10 | Third Quarter Outlays | \$1,062,755 | \$986,210 | \$4,409,635 | \$1,783,433 | \$1,516,898 | \$1,679,961 | \$0 |
| 11 | Fourth Quarter Outlays | \$477,901 | \$1,802,975 | \$1,577,814 | \$1,407,279 | \$923,567 | \$3,419,499 | \$832,763 |
| 12 | *Total Annual Outlays | \$3,667,894 | \$5,226,450 | \$9,763,921 | \$9,209,243 | \$4,809,808 | \$9,276,438 | \$832,763 |
| 13 | *Cumulative Outlays | \$32,673,253 | \$37,899,703 | \$47,663,624 | \$56,872,867 | \$61,682,675 | \$70,959,113 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|------|---------------|---------------|--------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$0 | \$0 | \$27,143,900 | \$0 | \$0 | \$7,757,000 | \$7,789,100 |
| 15 | *Cumulative Capitalization Grants | \$0 | \$0 | \$27,143,900 | \$27,143,900 | \$27,143,900 | \$34,900,900 | \$42,690,000 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | \$0 | (\$3,482,351) | (\$1,619,958) | \$0 | (\$2,404,670) | (\$2,414,621) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$23,661,549 | (\$1,619,958) | \$0 | \$5,352,330 | \$5,374,479 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$23,661,549 | \$22,041,591 | \$22,041,591 | \$27,393,921 | \$32,768,400 |
| 21 | *Annual State Contributions | \$0 | \$0 | \$2,511,760 | \$2,917,020 | \$0 | \$1,551,400 | \$1,557,820 |
| 22 | *Cumulative State Contributions | \$0 | \$0 | \$2,511,760 | \$5,428,780 | \$5,428,780 | \$6,980,180 | \$8,538,000 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$0 | \$0 | \$26,173,309 | \$1,297,062 | \$0 | \$6,903,730 | \$6,932,299 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$0 | \$0 | \$26,173,309 | \$27,470,371 | \$27,470,371 | \$34,374,101 | \$41,306,400 |
| 25 | *State Contributions as a % of Grants - Annual | - | - | 9% | - | - | 20% | 20% |
| 26 | *State Contributions as a % of Grants - Cumulative | - | - | 9% | 20% | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | |
| 27 | *Annual | \$0 | \$0 | \$921,651 | \$2,521,504 | \$10,303,150 | \$9,006,819 | \$4,606,658 |
| 28 | *Cumulative | \$0 | \$0 | \$921,651 | \$3,443,155 | \$13,746,305 | \$22,753,124 | \$27,359,782 |
| 28a | *State Contributions as a % of Outlays - Annual | - | - | 273% | 116% | 0% | 17% | 34% |
| 28b | *State Contributions as a % of Outlays - Cumulative | - | - | 273% | 158% | 39% | 31% | 31% |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$2,511,760 | \$2,917,020 | \$0 | \$1,551,400 | \$1,557,820 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$0 | \$2,511,760 | \$2,917,020 | \$0 | \$1,551,400 | \$1,557,820 |
| 35 | *Cumulative Match Contributions | \$0 | \$0 | \$2,511,760 | \$5,428,780 | \$5,428,780 | \$6,980,180 | \$8,538,000 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$555,032 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$700,000 | \$700,000 | \$0 | \$775,700 | \$778,910 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$1,255,032 | \$700,000 | \$0 | \$775,700 | \$778,910 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$1,255,032 | \$1,955,032 | \$1,955,032 | \$2,730,732 | \$3,509,642 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|---------------|---------------|---------------|---------------|---------------|-------------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$8,052,500 | \$8,004,100 | \$8,303,100 | \$8,285,500 | \$8,229,300 | \$8,229,000 | \$0 |
| 15 | *Cumulative Capitalization Grants | \$50,742,500 | \$58,746,600 | \$67,049,700 | \$75,335,200 | \$83,564,500 | \$91,793,500 | |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$2,496,275) | (\$2,481,271) | (\$2,573,961) | (\$2,568,505) | (\$2,551,083) | (\$2,139,540) | (\$250,000) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$5,556,225 | \$5,522,829 | \$5,729,139 | \$5,716,995 | \$5,678,217 | \$6,089,460 | (\$250,000) |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$38,324,625 | \$43,847,454 | \$49,576,593 | \$55,293,588 | \$60,971,805 | \$67,061,265 | |
| 21 | *Annual State Contributions | \$1,610,500 | \$1,600,820 | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | |
| 22 | *Cumulative State Contributions | \$10,148,500 | \$11,749,320 | \$13,409,940 | \$15,067,040 | \$16,712,900 | \$18,358,700 | |
| 23 | *Annual Net Investments for the DWSRF Fund | \$7,166,725 | \$7,123,649 | \$7,389,759 | \$7,374,095 | \$7,324,077 | \$7,735,260 | |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$48,473,125 | \$55,596,774 | \$62,986,533 | \$70,360,628 | \$77,684,705 | \$85,419,965 | |
| 25 | *State Contributions as a % of Grants - Annual | 20% | 20% | 20% | 20% | 20% | 20% | |
| 26 | *State Contributions as a % of Grants - Cumulative | 20% | 20% | 20% | 20% | 20% | 20% | |
| Outlays (Dollars) | | | | | | | | |
| 27 | *Annual | \$4,835,570 | \$3,901,376 | \$9,989,082 | \$9,379,778 | \$5,293,520 | \$6,780,506 | \$0 |
| 28 | *Cumulative | \$32,195,352 | \$36,096,728 | \$46,085,810 | \$55,465,588 | \$60,759,108 | \$67,539,614 | |
| 28a | *State Contributions as a % of Outlays - Annual | 33% | 41% | 17% | 18% | 31% | 24% | |
| 28b | *State Contributions as a % of Outlays - Cumulative | 32% | 33% | 29% | 27% | 28% | 27% | |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 | Cash or Appropriations | \$1,610,500 | \$1,600,820 | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 34 | *Total Annual Match Contributions | \$1,610,500 | \$1,600,820 | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | |
| 35 | *Cumulative Match Contributions | \$10,148,500 | \$11,749,320 | \$13,409,940 | \$15,067,040 | \$16,712,900 | \$18,358,700 | |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 37 | Cash Contributions Deposited | \$805,250 | \$800,410 | \$830,310 | \$828,500 | \$780,870 | \$411,450 | |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 39 | *Total Annual Additional Contribution | \$805,250 | \$800,410 | \$830,310 | \$828,500 | \$780,870 | \$411,450 | |
| 40 | *Cumulative Additional Contribution | \$4,314,892 | \$5,115,302 | \$5,945,612 | \$6,774,112 | \$7,554,982 | \$7,966,432 | |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | |
|------------------------------------|---|---|------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$501,940 | \$284,852 | \$0 | \$310,280 | \$311,564 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 1.8% | - | - | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$501,940 | \$284,852 | \$0 | \$310,280 | \$311,564 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$501,940 | \$786,792 | \$786,792 | \$1,097,072 | \$1,408,636 |
| 50 | Annual Expenses - DWSRF Administration | \$0 | \$0 | \$17,556 | \$95,195 | \$334,366 | \$237,640 | \$295,766 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$0 | \$0 | \$17,556 | \$95,195 | \$334,366 | \$237,640 | \$295,766 |
| 53 | *Cumulative Administrative Expenses | \$0 | \$0 | \$17,556 | \$112,751 | \$447,117 | \$684,757 | \$980,523 |
| 54 | *Remaining Awarded Amount | \$0 | \$0 | \$484,384 | \$674,041 | \$339,675 | \$412,315 | \$428,113 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$238,897 | \$291,702 | \$0 | \$155,140 | \$155,782 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 0.9% | - | - | 2.0% | 2.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$238,897 | \$291,702 | \$0 | \$155,140 | \$155,782 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$238,897 | \$530,599 | \$530,599 | \$685,739 | \$841,521 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$112,290 | \$247,205 | \$168,760 | \$153,901 | \$53,688 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$112,290 | \$359,495 | \$528,255 | \$682,156 | \$735,844 |
| 62 | *Remaining Awarded Amount | \$0 | \$0 | \$126,607 | \$171,104 | \$2,344 | \$3,583 | \$105,677 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 100 | 197 | 322 | 251 | 280 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 100 | 297 | 619 | 870 | 1,150 |
| State Program Management (Dollars) | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$1,255,032 | \$700,000 | \$0 | \$775,700 | \$778,910 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 4.6% | - | - | 10.0% | 10.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$1,255,032 | \$700,000 | \$0 | \$775,700 | \$778,910 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$1,255,032 | \$1,955,032 | \$1,955,032 | \$2,730,732 | \$3,509,642 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$80,993 | \$397,541 | \$359,075 | \$266,550 | \$344,237 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$80,993 | \$478,534 | \$837,609 | \$1,104,159 | \$1,448,396 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$56,856 | \$148,092 | \$114,704 | \$148,136 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$56,856 | \$204,948 | \$319,652 | \$467,788 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$6,608 | \$56,856 | \$148,092 | \$114,704 | \$148,136 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$6,608 | \$63,464 | \$211,556 | \$326,260 | \$474,396 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$87,601 | \$511,253 | \$655,259 | \$495,958 | \$640,509 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$87,601 | \$598,854 | \$1,254,113 | \$1,750,071 | \$2,390,580 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$1,167,431 | \$1,356,178 | \$700,919 | \$980,661 | \$1,119,062 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | |
|------------------------------------|---|---|-------------|-------------|-------------|-------------|-------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$322,100 | \$320,164 | \$332,124 | \$331,420 | \$329,172 | \$329,160 | \$250,000 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | - |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$322,100 | \$320,164 | \$332,124 | \$331,420 | \$329,172 | \$329,160 | \$250,000 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$1,730,736 | \$2,050,900 | \$2,383,024 | \$2,714,444 | \$3,043,616 | \$3,372,776 | |
| 50 | Annual Expenses - DWSRF Administration | \$359,505 | \$224,355 | \$255,189 | \$253,390 | \$185,769 | \$235,024 | \$0 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$359,505 | \$224,355 | \$255,189 | \$253,390 | \$185,769 | \$235,024 | \$0 |
| 53 | *Cumulative Administrative Expenses | \$1,340,028 | \$1,564,383 | \$1,819,572 | \$2,072,962 | \$2,258,731 | \$2,493,755 | |
| 54 | *Remaining Awarded Amount | \$390,708 | \$486,517 | \$563,452 | \$641,482 | \$784,885 | \$879,021 | |
| Small Systems Technical Assistance | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$161,050 | \$160,082 | \$166,062 | \$165,710 | \$164,586 | \$164,580 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | - |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$161,050 | \$160,082 | \$166,062 | \$165,710 | \$164,586 | \$164,580 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$1,002,571 | \$1,162,653 | \$1,328,715 | \$1,494,425 | \$1,659,011 | \$1,823,591 | |
| 60 | Annual Expenses - Small System Technical Assistance | \$175,801 | \$182,107 | \$159,488 | \$155,759 | \$155,820 | \$164,578 | \$0 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$911,645 | \$1,093,752 | \$1,253,240 | \$1,408,999 | \$1,564,819 | \$1,729,397 | |
| 62 | *Remaining Awarded Amount | \$90,926 | \$68,901 | \$75,475 | \$85,426 | \$94,192 | \$94,194 | |
| 63 | Annual Number of Systems Receiving Assistance | 200 | 449 | 618 | 562 | 653 | 354 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 1,350 | 1,799 | 2,417 | 2,979 | 3,632 | 3,986 | |
| State Program Management (Dollars) | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$805,250 | \$800,410 | \$830,310 | \$828,550 | \$822,930 | \$411,450 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 5.0% | - |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$805,250 | \$800,410 | \$830,310 | \$828,550 | \$822,930 | \$411,450 | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$4,314,892 | \$5,115,302 | \$5,945,612 | \$6,774,162 | \$7,597,092 | \$8,008,542 | |
| 70 | Annual Expenses - PWSS Administration | \$600,042 | \$488,853 | \$413,617 | \$350,609 | \$471,430 | \$631,983 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$2,048,438 | \$2,537,291 | \$2,950,908 | \$3,301,517 | \$3,772,947 | \$4,404,930 | |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$467,788 | \$467,788 | \$467,788 | \$467,788 | \$467,788 | \$467,788 | |
| 76 | Annual Expenses - Operator Certification Programs | \$181,272 | \$147,674 | \$124,947 | \$105,913 | \$142,411 | \$190,911 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$655,668 | \$803,342 | \$928,289 | \$1,034,202 | \$1,176,613 | \$1,367,524 | |
| 78 | *Total Annual State Program Management Expenses | \$781,314 | \$636,527 | \$538,564 | \$456,522 | \$613,841 | \$822,894 | \$0 |
| 79 | *Cumulative State Program Management Expenses | \$3,171,894 | \$3,808,421 | \$4,346,985 | \$4,803,507 | \$5,417,348 | \$6,240,242 | |
| 80 | *Remaining Awarded Amount | \$1,142,998 | \$1,306,881 | \$1,598,627 | \$1,970,655 | \$2,179,744 | \$1,768,300 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$1,486,482 | \$343,404 | \$0 | \$1,163,550 | \$1,168,365 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | - | - | 5.5% | - | - | 15.0% | 15.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$1,486,482 | \$343,404 | \$0 | \$1,163,550 | \$1,168,365 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$1,486,482 | \$1,829,886 | \$1,829,886 | \$2,993,436 | \$4,161,801 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$138,376 | \$217,905 | \$106,603 | \$254,205 | \$288,238 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$138,376 | \$356,281 | \$462,884 | \$717,089 | \$1,005,327 |
| Wellhead Protection Programs | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$44,144 | \$69,222 | \$303,175 | \$722,952 | \$819,741 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$44,144 | \$113,366 | \$416,541 | \$1,139,493 | \$1,959,234 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$182,520 | \$287,127 | \$409,778 | \$977,157 | \$1,107,979 |
| 109 *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$182,520 | \$469,647 | \$879,425 | \$1,856,582 | \$2,964,561 |
| 110 *Remaining Awarded Amount | \$0 | \$0 | \$1,303,962 | \$1,360,239 | \$950,461 | \$1,136,854 | \$1,197,240 |
| Set-Aside Summary | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$0 | \$0 | \$3,482,351 | \$1,619,958 | \$0 | \$2,404,670 | \$2,414,621 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$0 | \$3,482,351 | \$5,102,309 | \$5,102,309 | \$7,506,979 | \$9,921,600 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$3,482,351 | \$1,619,958 | \$0 | \$2,404,670 | \$2,414,621 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$3,482,351 | \$5,102,309 | \$5,102,309 | \$7,506,979 | \$9,921,600 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | - | 12.8% | 18.8% | 18.8% | 21.5% | 23.2% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$399,967 | \$1,140,780 | \$1,568,163 | \$1,864,656 | \$2,097,942 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$399,967 | \$1,540,747 | \$3,108,910 | \$4,973,566 | \$7,071,508 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$0 | \$3,082,384 | \$3,561,562 | \$1,993,399 | \$2,533,413 | \$2,850,092 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | |
|---|--|---|--------------|--------------|--------------|--------------|--------------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$1,207,875 | \$1,200,615 | \$1,245,465 | \$1,242,825 | \$1,234,395 | \$1,234,350 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$1,207,875 | \$1,200,615 | \$1,245,465 | \$1,242,825 | \$1,234,395 | \$1,234,350 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$5,369,676 | \$6,570,291 | \$7,815,756 | \$9,058,581 | \$10,292,976 | \$11,527,326 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$100,482 | \$88,346 | \$181,195 | \$207,177 | \$242,377 | \$290,698 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$1,105,809 | \$1,194,155 | \$1,375,350 | \$1,582,527 | \$1,824,904 | \$2,115,602 |
| Wellhead Protection Programs | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$100,482 | \$88,346 | \$181,195 | \$207,177 | \$242,377 | \$290,698 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$2,059,716 | \$2,148,062 | \$2,329,257 | \$2,536,434 | \$2,778,811 | \$3,069,509 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$280,131 | \$244,003 | \$500,443 | \$572,202 | \$669,421 | \$802,881 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$280,131 | \$524,134 | \$1,024,577 | \$1,596,779 | \$2,266,200 | \$3,069,081 |
| 106 | Annual Number of Systems Receiving Assistance | 15 | 27 | 24 | 14 | 17 | 16 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 15 | 42 | 66 | 80 | 97 | 113 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$481,095 | \$420,695 | \$862,833 | \$986,556 | \$1,154,175 | \$1,384,277 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$3,445,656 | \$3,866,351 | \$4,729,184 | \$5,715,740 | \$6,869,915 | \$8,254,192 |
| 110 | *Remaining Awarded Amount | \$1,924,020 | \$2,703,940 | \$3,086,572 | \$3,342,841 | \$3,423,061 | \$3,273,134 |
| Set-Aside Summary | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$2,496,275 | \$2,481,271 | \$2,573,961 | \$2,568,505 | \$2,551,083 | \$2,139,540 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$12,417,875 | \$14,899,146 | \$17,473,107 | \$20,041,612 | \$22,592,695 | \$24,732,235 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$2,496,275 | \$2,481,271 | \$2,573,961 | \$2,568,505 | \$2,551,083 | \$2,139,540 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$12,417,875 | \$14,899,146 | \$17,473,107 | \$20,041,612 | \$22,592,695 | \$24,732,235 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 24.5% | 25.4% | 26.1% | 26.6% | 27.0% | 26.9% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,797,715 | \$1,463,684 | \$1,816,074 | \$1,852,227 | \$2,109,605 | \$2,606,773 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$8,869,223 | \$10,332,907 | \$12,148,981 | \$14,001,208 | \$16,110,813 | \$18,717,586 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$3,548,652 | \$4,566,239 | \$5,324,126 | \$6,040,404 | \$6,481,882 | \$6,014,649 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|-----------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | |
| 121 Annual Dollar Amount | \$0 | \$0 | \$705,400 | \$6,119,979 | \$15,159,761 | \$1,686,500 | \$6,298,495 |
| 122 *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$6,825,379 | \$21,985,140 | \$23,671,640 | \$29,970,135 |
| 123 Annual Number of Binding Commitments | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 124 *Cumulative Number of Binding Commitments | 0 | 0 | 1 | 6 | 13 | 16 | 21 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | |
| 125 Executed Loan Commitments | \$0 | \$0 | \$705,400 | \$6,119,979 | \$15,159,761 | \$1,686,500 | \$6,298,495 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$0 | \$705,400 | \$6,119,979 | \$15,159,761 | \$1,686,500 | \$6,298,495 |
| 130 *Cumulative Assistance | \$0 | \$0 | \$705,400 | \$6,825,379 | \$21,985,140 | \$23,671,640 | \$29,970,135 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 131 Executed Loan Commitments | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 136 *Cumulative Number of Agreements | 0 | 0 | 1 | 6 | 13 | 16 | 21 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 501 to 3,300 | \$0 | \$0 | \$705,400 | \$5,159,979 | \$3,936,911 | \$1,326,500 | \$1,910,000 |
| 139 3,301 to 10,000 | \$0 | \$0 | \$0 | \$960,000 | \$1,275,000 | \$360,000 | \$4,388,495 |
| 140 10,001 to 100,000 | \$0 | \$0 | \$0 | \$0 | \$9,947,850 | \$0 | \$0 |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 *Total Annual Assistance | \$0 | \$0 | \$705,400 | \$6,119,979 | \$15,159,761 | \$1,686,500 | \$6,298,495 |
| 143 *Cumulative Assistance | \$0 | \$0 | \$705,400 | \$6,825,379 | \$21,985,140 | \$23,671,640 | \$29,970,135 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 144 Less than 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 501 to 3,300 | 0 | 0 | 1 | 4 | 4 | 2 | 2 |
| 146 3,301 to 10,000 | 0 | 0 | 0 | 1 | 1 | 1 | 3 |
| 147 10,001 to 100,000 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 150 *Cumulative Number of Agreements | 0 | 0 | 1 | 6 | 13 | 16 | 21 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|---|--------------|--------------|--------------|--------------|--------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Binding Commitments | | | | | | | | |
| 121 | Annual Dollar Amount | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 | \$0 |
| 122 | *Cumulative Dollar Amount | \$33,100,758 | \$38,434,758 | \$53,545,971 | \$58,131,471 | \$62,913,309 | \$74,788,309 | |
| 123 | Annual Number of Binding Commitments | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 124 | *Cumulative Number of Binding Commitments | 23 | 28 | 31 | 34 | 37 | 42 | |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | |
| 125 | Executed Loan Commitments | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 | \$0 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 | \$0 |
| 130 | *Cumulative Assistance | \$33,100,758 | \$38,434,758 | \$53,545,971 | \$58,131,471 | \$62,913,309 | \$74,788,309 | |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 | Executed Loan Commitments | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 136 | *Cumulative Number of Agreements | 23 | 28 | 31 | 34 | 37 | 42 | |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 138 | 501 to 3,300 | \$2,528,623 | \$2,839,000 | \$0 | \$4,585,500 | \$2,031,838 | \$3,550,000 | \$0 |
| 139 | 3,301 to 10,000 | \$602,000 | \$2,495,000 | \$12,556,213 | \$0 | \$2,750,000 | \$8,325,000 | \$0 |
| 140 | 10,001 to 100,000 | \$0 | \$0 | \$2,555,000 | \$0 | \$0 | \$0 | \$0 |
| 141 | 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 | *Total Annual Assistance | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 | \$0 |
| 143 | *Cumulative Assistance | \$33,100,758 | \$38,434,758 | \$53,545,971 | \$58,131,471 | \$62,913,309 | \$74,788,309 | |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 | 501 to 3,300 | 1 | 3 | 0 | 3 | 2 | 2 | 0 |
| 146 | 3,301 to 10,000 | 1 | 2 | 2 | 0 | 1 | 3 | 0 |
| 147 | 10,001 to 100,000 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | *Total Annual Number of Agreements | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 150 | *Cumulative Number of Agreements | 23 | 28 | 31 | 34 | 37 | 42 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|-----------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Drinking Water System Project Assistance | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | |
| 152 Treatment | \$0 | \$0 | \$0 | \$225,700 | \$10,644,956 | \$0 | \$3,594,985 |
| 153 Transmission & Distribution | \$0 | \$0 | \$550,060 | \$4,934,279 | \$2,005,955 | \$1,022,412 | \$1,182,171 |
| 154 Source | \$0 | \$0 | \$0 | \$960,000 | \$0 | \$0 | \$1,298,215 |
| 155 Storage | \$0 | \$0 | \$155,340 | \$0 | \$2,283,850 | \$304,088 | \$223,124 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$360,000 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 *Total Annual Dollar Amount | \$0 | \$0 | \$705,400 | \$6,119,979 | \$15,159,761 | \$1,686,500 | \$6,298,495 |
| 161 *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$6,825,379 | \$21,985,140 | \$23,671,640 | \$29,970,135 |
| Drinking Water System Project Assistance | | | | | | | |
| (Number in each category)** | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | |
| 163 Treatment | 0 | 0 | 0 | 1 | 3 | 0 | 3 |
| 164 Transmission & Distribution | 0 | 0 | 1 | 3 | 3 | 2 | 2 |
| 165 Source | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 166 Storage | 0 | 0 | 1 | 0 | 1 | 1 | 2 |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Total Annual Number | 0 | 0 | 2 | 5 | 8 | 4 | 8 |
| 172 *Cumulative Number | 0 | 0 | 2 | 7 | 15 | 19 | 27 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|-----------------------------|---|--------------|--------------|--------------|--------------|--------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$625,000 | \$0 |
| Construction | | | | | | | | |
| 152 | Treatment | \$897,877 | \$2,202,414 | \$5,438,528 | \$0 | \$0 | \$5,940,056 | \$0 |
| 153 | Transmission & Distribution | \$2,092,923 | \$2,687,093 | \$5,521,798 | \$2,772,386 | \$4,781,838 | \$4,727,554 | \$0 |
| 154 | Source | \$0 | \$45,371 | \$420,393 | \$490,300 | \$0 | \$0 | \$0 |
| 155 | Storage | \$139,823 | \$399,122 | \$3,730,494 | \$1,322,814 | \$0 | \$582,390 | \$0 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 | \$0 |
| 161 | *Cumulative Dollar Amount | \$33,100,758 | \$38,434,758 | \$53,545,971 | \$58,131,471 | \$62,913,309 | \$74,788,309 | |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 1 | |
| Construction | | | | | | | | |
| 163 | Treatment | 1 | 2 | 2 | 0 | 0 | 1 | |
| 164 | Transmission & Distribution | 2 | 3 | 2 | 2 | 3 | 3 | |
| 165 | Source | 0 | 1 | 1 | 1 | 0 | 0 | |
| 166 | Storage | 1 | 2 | 3 | 0 | 0 | 0 | |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | 0 | |
| 171 | *Total Annual Number | 4 | 8 | 8 | 3 | 3 | 5 | |
| 172 | *Cumulative Number | 31 | 39 | 47 | 50 | 53 | 58 | |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|-----------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Number of Projects Funded | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 174 *Cumulative Number of Projects | 0 | 0 | 1 | 6 | 13 | 16 | 21 |
| DWSRF Project Starts | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$0 | \$705,400 | \$6,119,979 | \$15,159,761 | \$1,686,500 | \$6,298,495 |
| 176 *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$6,825,379 | \$21,985,140 | \$23,671,640 | \$29,970,135 |
| 177 Annual Number of Assistance Agreements | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 178 *Cumulative Number of Agreements | 0 | 0 | 1 | 6 | 13 | 16 | 21 |
| DWSRF Project Completions | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$705,400 | \$305,000 | \$8,684,244 | \$11,415,625 | \$2,383,850 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$1,010,400 | \$9,694,644 | \$21,110,269 | \$23,494,119 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 1 | 1 | 6 | 5 | 1 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 1 | 2 | 8 | 13 | 14 |
| 183 Number of Projects Completed | 0 | 0 | 1 | 1 | 6 | 5 | 1 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 1 | 2 | 8 | 13 | 14 |
| Assistance to Disadvantaged Communities | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$705,400 | \$5,159,979 | \$4,561,911 | \$618,000 | \$4,997,954 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$5,865,379 | \$10,427,290 | \$11,045,290 | \$16,043,244 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 1 | 4 | 4 | 2 | 4 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 1 | 5 | 9 | 11 | 15 |
| Assistance with Principal Forgiveness | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 Annual Dollar Amount of Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance with Greater than 20-Year Repayment | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$705,400 | \$5,159,979 | \$4,561,911 | \$618,000 | \$4,997,954 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$5,865,379 | \$10,427,290 | \$11,045,290 | \$16,043,244 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 1 | 4 | 4 | 2 | 4 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 1 | 5 | 9 | 11 | 15 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | |
| 199 Population Served | 0 | 0 | 1,375 | 22,837 | 24,850 | 5,135 | 11,226 |
| 200 *Cumulative Population Served | 0 | 0 | 1,375 | 24,212 | 49,062 | 54,197 | 65,423 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | 2009 ARRA |
|---|---|---|--------------|--------------|--------------|--------------|--------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | |
| Number of Projects Funded | | | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 174 | *Cumulative Number of Projects | 23 | 28 | 31 | 34 | 37 | 42 | |
| DWSRF Project Starts | | | | | | | | |
| 175 | Annual Dollar Amount | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 | \$0 |
| 176 | *Cumulative Dollar Amount | \$33,100,758 | \$38,434,758 | \$53,545,971 | \$58,131,471 | \$62,913,309 | \$74,788,309 | |
| 177 | Annual Number of Assistance Agreements | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 178 | *Cumulative Number of Agreements | 23 | 28 | 31 | 34 | 37 | 42 | |
| DWSRF Project Completions | | | | | | | | |
| 179 | Annual Dollar Amount | \$5,086,500 | \$5,519,118 | \$2,209,000 | \$3,125,000 | \$16,996,713 | \$4,731,838 | \$0 |
| 180 | *Cumulative Dollar Amount | \$28,580,619 | \$34,099,737 | \$36,308,737 | \$39,433,737 | \$56,430,450 | \$61,162,288 | |
| 181 | Annual Number of Assistance Agreements | 2 | 3 | 0 | 0 | 0 | 0 | 0 |
| 182 | *Cumulative Number of Agreements | 16 | 19 | 19 | 19 | 19 | 19 | |
| 183 | Number of Projects Completed | 4 | 3 | 2 | 2 | 5 | 3 | 0 |
| 184 | *Cumulative Number of Projects Completed | 18 | 21 | 23 | 25 | 30 | 33 | |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | \$2,528,623 | \$4,534,000 | \$12,556,213 | \$4,585,500 | \$4,781,838 | \$8,550,000 | \$0 |
| 186 | *Cumulative Dollar Amount | \$18,571,867 | \$23,105,867 | \$35,662,080 | \$40,247,580 | \$45,029,418 | \$53,579,418 | |
| 187 | Annual Number of Assistance Agreements | 1 | 4 | 2 | 3 | 3 | 3 | 0 |
| 188 | *Cumulative Number of Agreements | 16 | 20 | 22 | 25 | 28 | 31 | |
| Assistance with Principal Forgiveness | | | | | | | | |
| 189 | Annual Dollar Amount of Assistance with Principal Forgiveness | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 191 | Annual Dollar Amount of Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 193 | Annual Number of Assistance Agreements with Principal Forgiveness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$2,528,623 | \$4,534,000 | \$12,556,213 | \$4,585,500 | \$4,781,838 | \$8,550,000 | \$0 |
| 196 | *Cumulative Dollar Amount | \$18,571,867 | \$23,105,867 | \$35,662,080 | \$40,247,580 | \$45,029,418 | \$53,579,418 | |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 1 | 4 | 2 | 3 | 3 | 3 | 0 |
| 198 | *Cumulative Number of Agreements | 16 | 20 | 22 | 25 | 28 | 31 | |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 | Population Served | 1,610 | 11,064 | 8,153 | 7,218 | 5,569 | 10,349 | 0 |
| 200 | *Cumulative Population Served | 67,033 | 78,097 | 86,250 | 93,468 | 99,037 | 109,386 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|---|------|-----------|-------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$705,400 | \$6,119,979 | \$12,775,911 | \$618,000 | \$6,298,495 |
| 202 | *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$6,825,379 | \$19,601,290 | \$20,219,290 | \$26,517,785 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$0 | \$2,383,850 | \$1,068,500 | \$0 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$2,383,850 | \$3,452,350 | \$3,452,350 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 1 | 5 | 6 | 2 | 5 |
| 210 | *Cumulative Number of Agreements | 0 | 0 | 1 | 6 | 12 | 14 | 19 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 1 | 2 | 2 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 1,375 | 29,670 | 40,600 | 5,135 | 14,080 |
| 218 | *Cumulative Population Served | 0 | 0 | 1,375 | 31,045 | 71,645 | 76,780 | 90,860 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 19,650 | 1,345 | 0 |
| 220 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 19,650 | 20,995 | 20,995 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|---|--------------|--------------|--------------|--------------|--------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$635,500 | \$2,750,000 | \$0 | \$0 |
| 202 | *Cumulative Dollar Amount | \$29,648,408 | \$34,982,408 | \$50,093,621 | \$50,729,121 | \$53,479,121 | \$53,479,121 | |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$3,950,000 | \$2,031,838 | \$11,875,000 | \$0 |
| 204 | *Cumulative Dollar Amount | \$3,452,350 | \$3,452,350 | \$3,452,350 | \$7,402,350 | \$9,434,188 | \$21,309,188 | |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| (Number of Agreements in each category) | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 2 | 5 | 3 | 1 | 1 | 0 | 0 |
| 210 | *Cumulative Number of Agreements | 21 | 26 | 29 | 30 | 31 | 31 | |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 2 | 2 | 5 | 0 |
| 212 | *Cumulative Number of Agreements | 2 | 2 | 2 | 4 | 6 | 11 | |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | |
| (Population Served in each category) | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 10,015 | 11,064 | 32,869 | 1,826 | 4,451 | 0 | 0 |
| 218 | *Cumulative Population Served | 100,875 | 111,939 | 144,808 | 146,634 | 151,085 | 151,085 | |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 5,391 | 1,118 | 14,990 | 0 |
| 220 | *Cumulative Population Served | 20,995 | 20,995 | 20,995 | 26,386 | 27,504 | 42,494 | |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|------|-----------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance to Private Systems | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | |
| 229 | Annual Number of Community Systems | 0 | 0 | 1 | 5 | 7 | 3 | 5 |
| 230 | *Cumulative Number of Community Systems | 0 | 0 | 1 | 6 | 13 | 16 | 21 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Annual Population Served by Community Systems | 0 | 0 | 1,375 | 29,670 | 60,250 | 6,480 | 11,226 |
| 234 | *Cumulative Population Served by Community Systems | 0 | 0 | 1,375 | 31,045 | 91,295 | 97,775 | 109,001 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$705,400 | \$3,371,000 | \$1,275,000 | \$618,000 | \$0 |
| 242 | *Cumulative Dollar Amount | \$0 | \$0 | \$705,400 | \$4,076,400 | \$5,351,400 | \$5,969,400 | \$5,969,400 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 1 | 2 | 1 | 2 | 0 |
| 244 | *Cumulative Number of Agreements | 0 | 0 | 1 | 3 | 4 | 6 | 6 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 1 | 6 | 2 | 1 | 0 |
| 246 | *Cumulative Number of Systems Eliminated | 0 | 0 | 1 | 7 | 9 | 10 | 10 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|-------------|--------------|--------------|--------------|--------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Assistance to Private Systems | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assistance to Systems by Type | | | | | | | | |
| 229 | Annual Number of Community Systems | 2 | 5 | 3 | 3 | 3 | 5 | 0 |
| 230 | *Cumulative Number of Community Systems | 23 | 28 | 31 | 34 | 37 | 42 | |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | |
| 233 | Annual Population Served by Community Systems | 10,015 | 11,064 | 32,869 | 7,218 | 5,569 | 14,990 | 0 |
| 234 | *Cumulative Population Served by Community Systems | 119,016 | 130,080 | 162,949 | 170,167 | 175,736 | 190,726 | |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$1,639,000 | \$2,570,000 | \$0 | \$2,750,000 | \$2,000,000 | \$0 |
| 242 | *Cumulative Dollar Amount | \$5,969,400 | \$7,608,400 | \$10,178,400 | \$10,178,400 | \$12,928,400 | \$14,928,400 | |
| 243 | Annual Number of Assistance Agreements | 0 | 1 | 1 | 0 | 1 | 1 | 0 |
| 244 | *Cumulative Number of Agreements | 6 | 7 | 8 | 8 | 9 | 10 | |
| 245 | Annual Number of Systems Eliminated | 0 | 1 | 11 | 0 | 1 | 0 | 0 |
| 246 | *Cumulative Number of Systems Eliminated | 10 | 11 | 22 | 22 | 23 | 23 | |
| Assistance to Indian Tribes | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 255 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 273 *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------------|-----------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 255 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 273 *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------|-----------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| DWSRF Project Assistance Disbursed | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$705,400 | \$1,961,660 | \$10,998,565 | \$8,926,032 | \$3,395,953 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$705,400 | \$2,667,060 | \$13,665,625 | \$22,591,657 | \$25,987,610 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 2 | 2 | 10 | 2 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 2 | 4 | 14 | 16 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$8,421 | \$53,815 | \$451,762 | \$890,378 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$4,800 | \$72,970 | \$233,638 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$8,421 | \$58,615 | \$524,732 | \$1,124,016 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$8,421 | \$62,236 | \$513,998 | \$1,404,376 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$4,800 | \$77,770 | \$311,408 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$8,421 | \$67,036 | \$591,768 | \$1,715,784 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 0.000 | 0.000 | 0.310 | 1.390 | 1.900 | 0.410 |
| 288 State Market Interest Rate | 0.000 | 0.000 | 0.000 | 6.400 | 5.900 | 2.900 | 1.500 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$108,512 | \$302,396 | \$265,206 | \$92,456 | \$76,941 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$108,512 | \$410,908 | \$676,114 | \$768,570 | \$845,511 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$1,273 | \$7,953 | \$61,945 | \$119,288 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$5 | \$191 | \$753 | \$1,857 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$1,278 | \$8,144 | \$62,698 | \$121,145 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$1,278 | \$9,422 | \$72,120 | \$193,265 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | |
|--|--|---|--------------|--------------|--------------|--------------|--------------|-----------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 | Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$3,050,538 | \$4,117,038 | \$8,562,006 | \$11,980,186 | \$4,140,527 | \$6,923,414 | \$0 |
| 276 | *Cumulative DWSRF Fund Disbursements | \$29,038,148 | \$33,155,186 | \$41,717,192 | \$53,697,378 | \$57,837,905 | \$64,761,319 | |
| 277 | Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 278 | *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 | Number of Projects Initiating Principal Repayments | 3 | 3 | 2 | 4 | 2 | 3 | |
| 280 | *Cumulative Number of Projects Initiating Principal Repayments | 19 | 22 | 24 | 28 | 30 | 33 | |
| 281 | Principal Repayments - Annual | \$947,644 | \$1,140,160 | \$1,294,447 | \$1,519,204 | \$1,902,131 | \$2,099,644 | |
| 282 | Interest Payments - Annual | \$234,025 | \$249,695 | \$248,906 | \$251,738 | \$238,645 | \$272,718 | |
| 283 | *Principal and Interest - Annual | \$1,181,669 | \$1,389,855 | \$1,543,353 | \$1,770,942 | \$2,140,776 | \$2,372,362 | |
| 284 | *Principal Repayments - Cumulative | \$2,352,020 | \$3,492,180 | \$4,786,627 | \$6,305,831 | \$8,207,962 | \$10,307,606 | |
| 285 | *Interest Payments - Cumulative | \$545,433 | \$795,128 | \$1,044,034 | \$1,295,772 | \$1,534,417 | \$1,807,135 | |
| 286 | *Principal and Interest - Cumulative | \$2,897,453 | \$4,287,308 | \$5,830,661 | \$7,601,603 | \$9,742,379 | \$12,114,741 | |
| 287 | Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.380 | 0.450 | 0.340 | 0.000 | 0.000 | 0.560 | |
| 288 | State Market Interest Rate | 1.000 | 2.125 | 4.170 | 5.200 | 4.090 | 1.170 | |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 | Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 290 | Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 291 | *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 292 | *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 293 | *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 294 | *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 295 | Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| Interest Earnings on Investments | | | | | | | | |
| 296 | Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$74,041 | \$167,967 | \$431,314 | \$596,165 | \$552,073 | \$190,439 | |
| 297 | *Cumulative Interest Earnings on Investments in DWSRF Fund | \$919,552 | \$1,087,519 | \$1,518,833 | \$2,114,998 | \$2,667,071 | \$2,857,510 | |
| 298 | Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 299 | *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 | Annual Income from Fees Included in Loans | \$126,358 | \$152,665 | \$173,786 | \$205,192 | \$261,037 | \$211,964 | |
| 301 | Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 302 | Annual Interest Earnings from Fee Account | \$2,570 | \$8,541 | \$23,571 | \$40,934 | \$42,692 | \$15,383 | |
| 303 | *Total Annual Income from Fees | \$128,928 | \$161,206 | \$197,357 | \$246,126 | \$303,729 | \$227,347 | |
| 304 | *Cumulative Income from Fees | \$322,193 | \$483,399 | \$680,756 | \$926,882 | \$1,230,611 | \$1,457,958 | |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 | Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 306 | *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 307 | Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 308 | *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 309 | Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 310 | *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 | Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 312 | *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|--------------|--------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$2,210,800 | \$20,625,744 | \$26,897,100 | \$1,508,000 | \$13,110,000 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$2,210,800 | \$22,836,544 | \$49,733,644 | \$51,241,644 | \$64,351,644 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 1 | 4 | 5 | 1 | 2 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 1 | 5 | 10 | 11 | 13 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$705,400 | \$5,560,379 | \$11,995,000 | \$258,000 | \$3,148,495 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$705,400 | \$6,265,779 | \$18,260,779 | \$18,518,779 | \$21,667,274 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$25,644,333 | \$10,157,992 | \$33,010,512 | \$52,197,508 | \$25,890,971 | \$12,329,659 | \$30,543,456 |
| 320 *Cumulative Dollar Amount | \$25,644,333 | \$35,802,325 | \$68,812,837 | \$121,010,345 | \$146,901,316 | \$159,230,975 | \$189,774,431 |
| 321 Annual Number of Loans | 15 | 11 | 14 | 12 | 11 | 12 | 12 |
| 322 *Cumulative Number of Loans | 15 | 26 | 40 | 52 | 63 | 75 | 87 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$1,085,461 | \$2,171,320 | \$1,280,000 | \$0 | \$3,741,864 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$1,085,461 | \$3,256,781 | \$4,536,781 | \$4,536,781 | \$8,278,645 | \$8,278,645 | \$8,278,645 |
| 325 Annual Number of Grants | 3 | 7 | 1 | 0 | 4 | 0 | 0 |
| 326 *Cumulative Number of Grants | 3 | 10 | 11 | 11 | 15 | 15 | 15 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$26,729,794 | \$12,329,312 | \$34,290,512 | \$52,197,508 | \$29,632,835 | \$12,329,659 | \$30,543,456 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$26,729,794 | \$39,059,106 | \$73,349,618 | \$125,547,126 | \$155,179,961 | \$167,509,620 | \$198,053,076 |
| 329 *Number of Loans and Grants - Annual | 18 | 18 | 15 | 12 | 15 | 12 | 12 |
| 330 *Number of Loans and Grants - Cumulative | 18 | 36 | 51 | 63 | 78 | 90 | 102 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | |
| 313 Amount of Coordinated Funding | \$4,330,623 | \$13,337,000 | \$27,725,117 | \$6,638,000 | \$14,636,747 | \$16,406,400 |
| 314 *Cumulative Amount of Coordinated Funding | \$68,682,267 | \$82,019,267 | \$109,744,384 | \$116,382,384 | \$131,019,131 | \$147,425,531 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 2 | 5 | 3 | 2 | 3 | 2 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 15 | 20 | 23 | 25 | 28 | 30 |
| 317 DWSRF Portion of Coordinated Funding | \$3,130,623 | \$5,334,000 | \$15,111,213 | \$4,585,500 | \$4,781,838 | \$11,875,000 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$24,797,897 | \$30,131,897 | \$45,243,110 | \$49,828,610 | \$54,610,448 | \$66,485,448 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 319 Annual Dollar Amount of Loans | \$13,416,015 | \$17,482,666 | \$24,924,565 | \$20,716,365 | \$8,009,794 | \$28,491,400 |
| 320 *Cumulative Dollar Amount | \$203,190,446 | \$220,673,112 | \$245,597,677 | \$266,314,042 | \$274,323,836 | \$302,815,236 |
| 321 Annual Number of Loans | 10 | 19 | 10 | 15 | 14 | 20 |
| 322 *Cumulative Number of Loans | 97 | 116 | 126 | 141 | 155 | 175 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 323 Annual Dollar Amount of Grants | \$2,840,237 | \$9,260,792 | \$7,317,645 | \$4,294,706 | \$2,600,963 | \$2,561,826 |
| 324 *Cumulative Dollar Amount | \$11,118,882 | \$20,379,674 | \$27,697,319 | \$31,992,025 | \$34,592,988 | \$37,154,814 |
| 325 Annual Number of Grants | 6 | 11 | 8 | 9 | 4 | 8 |
| 326 *Cumulative Number of Grants | 21 | 32 | 40 | 49 | 53 | 61 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$16,256,252 | \$26,743,458 | \$32,242,210 | \$25,011,071 | \$10,610,757 | \$31,053,226 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$214,309,328 | \$241,052,786 | \$273,294,996 | \$298,306,067 | \$308,916,824 | \$339,970,050 |
| 329 *Number of Loans and Grants - Annual | 16 | 30 | 18 | 24 | 18 | 28 |
| 330 *Number of Loans and Grants - Cumulative | 118 | 148 | 166 | 190 | 208 | 236 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

| | | |
|-----|-------------------------|---|
| 343 | Lead State Agency Name: | WV Department of Health and Human Resources |
| 344 | Type of Agency: | Health |
| 345 | Mailing Address: | State Capitol Complex, Building 3, Room 206 |
| 346 | City: | Charleston |
| 347 | Zip Code: | 25305 |
| 348 | Street Address: | State Capitol Complex, Building 3, Room 206 |
| 349 | City: | Charleston |
| 350 | Zip Code: | 25305 |
| 351 | Director: | Patsy A. Hardy |
| 352 | Director's Title: | Secretary |
| 353 | Phone Number: | (304) 558-0684 |
| 354 | Fax Number: | (304) 558-1130 |
| 355 | E-mail Address: | wvdhhrsecretary@wv.gov |
| 356 | Contact Person: | Robert W. DeCrease, P.E. |
| 357 | Phone Number: | (304) 558-6749 |
| 358 | Fax Number: | (304) 558-0691 |
| 359 | E-mail Address: | robert.w.decrease@wv.gov |

Secondary Agency

| | | |
|-----|------------------------|-----------------------------|
| 360 | Secondary Agency Name: | Water Development Authority |
| 361 | Type of Agency: | Financial |
| 362 | Mailing Address: | 180 Association Drive |
| 363 | City: | Charleston |
| 364 | Zip Code: | 25311 |
| 365 | Street Address: | 180 Association Drive |
| 366 | City: | Charleston |
| 367 | Zip Code: | 25311 |
| 368 | Director: | Chris Jarrett |
| 369 | Director's Title: | Director |
| 370 | Phone Number: | (304) 558-3612 |
| 371 | Fax Number: | (304) 558-0299 |
| 372 | E-mail Address: | cjarrett@wwda.org |
| 373 | Contact Person: | Chris Jarrett |
| 374 | Phone Number : | (304) 558-3612 |
| 375 | Fax Number: | (304) 558-0299 |
| 376 | E-mail Address: | cjarrett@wwda.org |

Other Agency

| | | |
|-----|--------------------|--|
| 377 | Other Agency Name: | |
| 378 | Type of Agency: | |
| 379 | Mailing Address: | |
| 380 | City: | |
| 381 | Zip Code: | |
| 382 | Street Address: | |
| 383 | City: | |
| 384 | Zip Code: | |
| 385 | Director: | |
| 386 | Director's Title: | |
| 387 | Phone Number: | |
| 388 | Fax Number: | |
| 389 | E-mail Address: | |
| 390 | Contact Person: | |
| 391 | Phone Number: | |
| 392 | Fax Number: | |
| 393 | E-mail Address: | |

**Drinking Water SRF Program Information
for the State of West Virginia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------------|------------|------------|------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| DWSRF Funds Available for Projects | | | | | | | |
| 394 *Annual (New Funds) | 0 | 0 | 26,281,821 | 1,607,879 | 323,821 | 7,520,918 | 8,133,256 |
| 395 *Cumulative | 0 | 0 | 26,281,821 | 27,889,700 | 28,213,521 | 35,734,439 | 43,867,695 |
| DWSRF Assistance as a % of Funds Available | | | | | | | |
| 396 *Annual | - | - | 3% | 381% | 4682% | 22% | 77% |
| 397 *Cumulative | - | - | 3% | 24% | 78% | 66% | 68% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 398 *Annual | - | - | 3% | - | - | 116% | 59% |
| 399 *Cumulative | - | - | 3% | 13% | 51% | 65% | 64% |
| Disbursements as a % of Funds Available | | | | | | | |
| 400 *Annual | - | - | 3% | 122% | 3396% | 119% | 42% |
| 401 *Cumulative | - | - | 3% | 10% | 48% | 63% | 59% |
| Project Starts as a % of Funds Available | | | | | | | |
| 402 *Annual | - | - | 3% | 381% | 4682% | 22% | 77% |
| 403 *Cumulative | - | - | 3% | 24% | 78% | 66% | 68% |
| Project Completions as a % of Funds Available | | | | | | | |
| 404 *Annual | - | - | 3% | 19% | 2682% | 152% | 29% |
| 405 *Cumulative | - | - | 3% | 4% | 34% | 59% | 54% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 406 *Annual | - | - | 0% | 1% | 17% | 6% | 11% |
| 407 *Cumulative | - | - | 0% | 0% | 0% | 1% | 3% |
| Disbursements as a % of DWSRF Assistance | | | | | | | |
| 408 *Annual | - | - | 100% | 32% | 73% | 529% | 54% |
| 409 *Cumulative | - | - | 100% | 39% | 62% | 95% | 87% |
| Project Starts as a % of DWSRF Assistance | | | | | | | |
| 410 *Annual | - | - | 100% | 100% | 100% | 100% | 100% |
| 411 *Cumulative | - | - | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | |
| 412 *Annual | - | - | 100% | 5% | 57% | 677% | 38% |
| 413 *Cumulative | - | - | 100% | 15% | 44% | 89% | 78% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | |
| 414 *Annual | - | - | 0% | 0% | 0% | 27% | 14% |
| 415 *Cumulative | - | - | 0% | 0% | 0% | 2% | 5% |
| Project Completions as a % of Project Starts | | | | | | | |
| 416 *Annual | - | - | 100% | 5% | 57% | 677% | 38% |
| 417 *Cumulative | - | - | 100% | 15% | 44% | 89% | 78% |
| Financial Indicators based on Cumulative Activity | | | | | | | |
| 418 *Return on Federal Investment | - | - | 130.8% | 132.3% | 123.3% | 122.4% | 122.2% |
| 419 *Assistance Provided as a % of Funds Available | - | - | 2.7% | 24.5% | 77.9% | 66.2% | 68.3% |
| 420 *Disbursements as a % of Assistance Provided | - | - | 100.0% | 39.1% | 62.2% | 95.4% | 86.7% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$0 | \$108,512 | \$410,908 | \$680,914 | \$846,340 | \$1,156,919 |
| 423 *Net Return on Contributed Capital | - | - | 3.6% | 5.6% | 4.2% | 3.4% | 4.0% |
| 424 *Set-Aside Spending Rate | - | - | 11.5% | 30.2% | 60.9% | 66.3% | 71.3% |

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 Total |
| DWSRF Funds Available for Projects | | | | | | |
| 394 *Annual (New Funds) | 8,422,435 | 8,681,471 | 9,364,426 | 9,741,202 | 10,016,926 | 10,298,061 |
| 395 *Cumulative | 52,290,130 | 60,971,601 | 70,336,027 | 80,077,229 | 90,094,155 | 100,392,216 |
| DWSRF Assistance as a % of Funds Available | | | | | | |
| 396 *Annual | 37% | 61% | 161% | 47% | 48% | 115% |
| 397 *Cumulative | 63% | 63% | 76% | 73% | 70% | 74% |
| Outlays as a % of Capitalization Grants | | | | | | |
| 398 *Annual | 60% | 49% | 120% | 113% | 64% | 82% |
| 399 *Cumulative | 63% | 61% | 69% | 74% | 73% | 74% |
| Disbursements as a % of Funds Available | | | | | | |
| 400 *Annual | 36% | 47% | 91% | 123% | 41% | 67% |
| 401 *Cumulative | 56% | 54% | 59% | 67% | 64% | 65% |
| Project Starts as a % of Funds Available | | | | | | |
| 402 *Annual | 37% | 61% | 161% | 47% | 48% | 115% |
| 403 *Cumulative | 63% | 63% | 76% | 73% | 70% | 74% |
| Project Completions as a % of Funds Available | | | | | | |
| 404 *Annual | 60% | 64% | 24% | 32% | 170% | 46% |
| 405 *Cumulative | 55% | 56% | 52% | 49% | 63% | 61% |
| Loan Principal Repayments as a % of Funds Available | | | | | | |
| 406 *Annual | 11% | 13% | 14% | 16% | 19% | 20% |
| 407 *Cumulative | 4% | 6% | 7% | 8% | 9% | 10% |
| Disbursements as a % of DWSRF Assistance | | | | | | |
| 408 *Annual | 97% | 77% | 57% | 261% | 87% | 58% |
| 409 *Cumulative | 88% | 86% | 78% | 92% | 92% | 87% |
| Project Starts as a % of DWSRF Assistance | | | | | | |
| 410 *Annual | 100% | 100% | 100% | 100% | 100% | 100% |
| 411 *Cumulative | 100% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | |
| 412 *Annual | 162% | 103% | 15% | 68% | 355% | 40% |
| 413 *Cumulative | 86% | 89% | 68% | 68% | 90% | 82% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | |
| 414 *Annual | 30% | 21% | 9% | 33% | 40% | 18% |
| 415 *Cumulative | 7% | 9% | 9% | 11% | 13% | 14% |
| Project Completions as a % of Project Starts | | | | | | |
| 416 *Annual | 162% | 103% | 15% | 68% | 355% | 40% |
| 417 *Cumulative | 86% | 89% | 68% | 68% | 90% | 82% |
| Financial Indicators based on Cumulative Activity | | | | | | |
| 418 *Return on Federal Investment | 117.7% | 121.3% | 116.7% | 123.3% | 123.3% | 126.2% |
| 419 *Assistance Provided as a % of Funds Available | 63.3% | 63.0% | 76.1% | 72.6% | 69.8% | 74.5% |
| 420 *Disbursements as a % of Assistance Provided | 87.7% | 86.3% | 77.9% | 92.4% | 91.9% | 86.6% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$1,464,985 | \$1,882,647 | \$2,562,867 | \$3,410,770 | \$4,201,488 | \$4,664,645 |
| 423 *Net Return on Contributed Capital | 4.4% | 5.0% | 5.4% | 6.0% | 6.8% | 6.9% |
| 424 *Set-Aside Spending Rate | 71.4% | 69.4% | 69.5% | 69.9% | 71.3% | 75.7% |

* Calculated values.